

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both, 18 U.S.C. §§ 152 AND 3571

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For the selected period, you have no realized gains or losses in this account.

Micayla Loegan Entrekin — Brokerage Account — 49846029

Symbol Name	Quantity	Total cost	Proceeds	Short term capital gain/loss	Long term capital gain/loss	Total capital gain/loss
STOCKS, OPTIONS, AND ETFs						
MMAT META MATERIALS INC	3,274.0000	\$10,280.81	\$2,985.77	↓-\$53.57	↓-\$7,241.47	↓-\$7,295.04

Hide lot details

Date sold	Date acquired	Event	Cost basis method	Quantity	Total cost	Proceeds	Short term capital gain/loss	Long term capital gain/loss	Total capital gain/loss
03/02/2022	05/03/2021	Sell	First in, first out (FIFO)	25.0000	\$98.50	\$41.12	↓-\$57.38	—	↓-\$57.38
03/02/2022	05/27/2021	Sell	First in, first out (FIFO)	375.0000	\$612.95	\$616.76	↑\$3.81	—	↑\$3.81
10/12/2022	05/27/2021	Sell	First in, first out (FIFO)	10.0000	\$46.80	\$8.10	—	↓-\$38.70	↓-\$38.70
10/12/2022	05/27/2021	Sell	First in, first out (FIFO)	820.0000	\$1,340.31	\$664.19	—	↓-\$676.12	↓-\$676.12
10/12/2022	06/10/2021	Sell	First in, first out (FIFO)	254.0000	\$1,484.88	\$205.74	—	↓-\$1,279.14	↓-\$1,279.14
10/12/2022	06/11/2021	Sell	First in, first out (FIFO)	112.5000	\$690.75	\$91.12	—	↓-\$599.63	↓-\$599.63
10/12/2022	06/11/2021	Sell	First in, first out (FIFO)	0.5000	\$3.11	\$0.40	—	↓-\$2.71	↓-\$2.71
10/12/2022	07/21/2021	Sell	First in, first out (FIFO)	792.0000	\$2,993.76	\$641.51	—	↓-\$2,352.25	↓-\$2,352.25
10/12/2022	07/21/2021	Sell	First in, first out (FIFO)	2.0000	\$7.55	\$1.62	—	↓-\$5.93	↓-\$5.93
10/12/2022	08/02/2021	Sell	First in, first out (FIFO)	883.0000	\$3,002.20	\$715.21	—	↓-\$2,286.99	↓-\$2,286.99

Micayla Loegan Entrekin — Roth IRA Brokerage Account — 28033313

Symbol Name	Quantity	Total cost	Proceeds	Short term capital gain/loss	Long term capital gain/loss	Total capital gain/loss
STOCKS, OPTIONS, AND ETFs						
MMAT META MATERIALS INC	5,655.0000	\$8,950.91	\$4,580.45	↓-\$71.22	↓-\$4,299.24	↓-\$4,370.44

Hide lot details

Date sold	Date acquired	Event	Cost basis method	Quantity	Total cost	Proceeds	Short term capital gain/loss	Long term capital gain/loss	Total capital gain/loss
10/12/2022	03/16/2021 Noncovered	Sell	First in, first out (FIFO)	5,360.0000	\$8,640.75	\$4,341.51	—	↓-\$4,299.24	↓-\$4,299.24

2899 shares \$7298.85 total loss

~~Gary Emory Waller - Brokerage Account~~

For the selected period, you have no realized gains or losses in this account.

~~Gary Emory Waller - Roth IRA Brokerage Account~~

For the selected period, you have no realized gains or losses in this account.

~~Christopher Lionel Entekin - Brokerage Account~~

For the selected period, you have no realized gains or losses in this account.

~~Christopher Lionel Entekin - Brokerage Account~~

For the selected period, you have no realized gains or losses in this account.

~~Micayla Loegan Entekin - Brokerage Account - 49846029~~

Symbol Name	Quantity	Total cost	Proceeds	Short term capital gain/loss	Long term capital gain/loss	Total capital gain/loss
STOCKS, OPTIONS, AND ETFS						
MMATQ META MATERIALS INC NEW	87.0000	\$2,137.32	\$32.19	-	↓-\$2,105.13	↓-\$2,105.13

Hide lot details

Date sold	Date acquired	Event	Cost basis method	Quantity	Total cost	Proceeds	Short term capital gain/loss	Long term capital gain/loss	Total capital gain/loss
09/24/2024	04/11/2023	Sell	First in, first out (FIFO)	3.2993	\$134.48	\$1.22	-	↓-\$133.26	↓-\$133.26
09/24/2024	04/17/2023	Sell	First in, first out (FIFO)	26.3143	\$601.68	\$9.74	-	↓-\$591.94	↓-\$591.94
09/24/2024	05/23/2023	Sell	First in, first out (FIFO)	13.3583	\$368.32	\$4.94	-	↓-\$363.38	↓-\$363.38
09/24/2024	05/24/2023	Sell	First in, first out (FIFO)	6.2869	\$152.81	\$2.33	-	↓-\$150.48	↓-\$150.48
09/24/2024	05/30/2023	Sell	First in, first out (FIFO)	15.2695	\$379.50	\$5.65	-	↓-\$373.85	↓-\$373.85
09/24/2024	08/10/2023	Sell	First in, first out (FIFO)	21.7978	\$486.06	\$8.06	-	↓-\$478.00	↓-\$478.00
09/24/2024	08/22/2023	Sell	First in, first out (FIFO)	0.6739	\$14.47	\$0.25	-	↓-\$14.22	↓-\$14.22

~~Micayla Loegan Entekin - Roth IRA Brokerage Account~~

87 shares

#2105.13 TOTAL LOSS